

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318810016	6/23/18	\$2,602.80
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$2,498.60
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$1,680.85
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$874.11
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318810016	6/23/18	\$780.84
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	17353	6/23/18	\$730.10
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318810016	6/23/18	\$650.70
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	17353	6/23/18	\$500.64
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	17354	6/23/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$183.63
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$111.41
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318810016	6/23/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780980333	\$11,001.17	7/18/18	62318807516	6/23/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17133	4/17/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17325	6/16/18	\$980.42
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17350	6/16/18	\$426.02
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17326	6/16/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17325	6/16/18	\$198.17
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17352	6/23/18	\$804.20
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018810016	6/30/18	\$2,667.87
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018807516	6/30/18	\$2,105.13
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17376	6/30/18	\$1,189.02
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018810016	6/30/18	\$845.91
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17378	6/30/18	\$555.30
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018807516	6/30/18	\$539.88
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018807516	6/30/18	\$306.05
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018807516	6/30/18	\$233.83
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17377	6/30/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018810016	6/30/18	\$175.14
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018810016	6/30/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	17376	6/30/18	\$83.44
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018810016	6/30/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018807516	6/30/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	63018807516	6/30/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780983615	\$5,577.69	7/25/18	KM161589	7/3/18	-\$6,450.32
Kmart Holding Corporation	Kmart Holding Corporation	780984435	\$304.30	7/26/18	17229	5/19/18	\$304.30
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718810016	7/7/18	\$2,798.01
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$1,530.25
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718810016	7/7/18	\$1,366.47

AAAdvantage North American Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$1,202.18
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$428.47
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$417.46
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718810016	7/7/18	\$195.21
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718810016	7/7/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718810016	7/7/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	70718807516	7/7/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	17403	7/8/18	\$886.55
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	17403	7/8/18	\$260.75
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	17404	7/8/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780987082	\$9,356.03	8/1/18	17229KW	7/20/18	-\$304.30
Kmart Holding Corporation	Kmart Holding Corporation	780989064	\$2,139.98	8/8/18	17300	6/9/18	\$1,428.91
Kmart Holding Corporation	Kmart Holding Corporation	780989064	\$2,139.98	8/8/18	17300	6/9/18	\$511.07
Kmart Holding Corporation	Kmart Holding Corporation	780989064	\$2,139.98	8/8/18	17301	6/9/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418810016	7/14/18	\$3,223.43
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$2,927.07
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$2,222.86
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418810016	7/14/18	\$1,561.68
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$957.34
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$244.84
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418810016	7/14/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	71418807516	7/14/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	17427	7/15/18	\$1,595.79
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	17427	7/15/18	\$876.12
Kmart Holding Corporation	Kmart Holding Corporation	780990571	\$14,180.25	8/10/18	17428	7/15/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118810016	7/21/18	\$2,602.80
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$2,509.61
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$1,886.50
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	17451	7/21/18	\$1,251.60
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$1,158.14
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118810016	7/21/18	\$910.98
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$601.09
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	17451	7/21/18	\$479.78
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$267.82
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118810016	7/21/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118810016	7/21/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$111.41

AAdvantage North American Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118810016	7/21/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118810016	7/21/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780994260	\$12,292.57	8/17/18	72118807516	7/21/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818807516	7/28/18	\$2,325.98
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818810016	7/28/18	\$1,832.04
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818807516	7/28/18	\$1,213.19
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818810016	7/28/18	\$1,046.88
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	17472	7/28/18	\$959.56
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818807516	7/28/18	\$834.92
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818807516	7/28/18	\$773.71
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818810016	7/28/18	\$327.15
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	17473	7/28/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	17472	7/28/18	\$114.73
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818810016	7/28/18	\$65.43
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818807516	7/28/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818807516	7/28/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	780998210	\$9,861.01	8/28/18	72818810016	7/28/18	\$45.00
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118810016	8/11/18	\$2,928.15
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$2,377.90
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$2,203.56
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	17519	8/11/18	\$1,168.16
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	17519	8/11/18	\$876.12
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	17521	8/11/18	\$803.79
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118810016	8/11/18	\$715.77
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118810016	8/11/18	\$650.70
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$428.47
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$267.82
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	17520	8/11/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$183.63
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118810016	8/11/18	\$175.14
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118810016	8/11/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781005102	\$13,354.19	8/28/18	81118807516	8/11/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781000982	\$803.79	9/3/18	17453	7/21/18	\$803.79
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	17452	7/16/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418810016	8/4/18	\$2,993.22
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$2,460.72
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$1,886.50
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418810016	8/4/18	\$715.77
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$590.08
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$244.84

AAdvantage North American Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 3

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418810016	8/4/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418810016	8/4/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$122.42
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$111.41
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	80418807516	8/4/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	17496	8/5/18	\$1,303.75
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	17497	8/5/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781001655	\$11,296.22	9/4/18	17496	8/5/18	\$146.02
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$2,993.22
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818807516	8/18/18	\$2,621.02
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818807516	8/18/18	\$2,155.08
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818807516	8/18/18	\$1,074.91
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	17544	8/18/18	\$907.41
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	58778	8/18/18	\$899.64
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	17546	8/18/18	\$803.79
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818807516	8/18/18	\$751.69
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$715.77
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$350.28
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	17544	8/18/18	\$229.46
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	58778	8/18/18	\$201.96
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	17545	8/18/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818810016	8/18/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	58778	8/18/18	\$64.26
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818807516	8/18/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	81818807516	8/18/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781008661	\$14,434.62	9/4/18	58778	8/18/18	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	17229BD	5/19/18	\$608.60
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518807516	8/25/18	\$2,754.45
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518810016	8/25/18	\$2,637.80
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518807516	8/25/18	\$1,936.70
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	17569	8/25/18	\$1,230.74
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518810016	8/25/18	\$585.63
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518807516	8/25/18	\$528.87
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518807516	8/25/18	\$356.25
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	17569	8/25/18	\$344.19
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518810016	8/25/18	\$260.28
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	17570	8/25/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518810016	8/25/18	\$195.21
Kmart Holding Corporation	Kmart Holding Corporation	781012685	\$11,699.93	9/11/18	82518807516	8/25/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$908.82
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$137.70

AAdvantage North American Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 4

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$82.62
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$73.44
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$45.90
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781014030	\$1,276.02	9/13/18	58901	8/25/18	\$9.18
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$3,058.29
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118807516	9/1/18	\$2,559.81
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118807516	9/1/18	\$1,814.28
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$1,301.40
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118807516	9/1/18	\$1,035.72
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$761.94
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$390.42
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$247.86
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118807516	9/1/18	\$183.63
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118807516	9/1/18	\$111.41
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$91.80
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118810016	9/1/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	90118807516	9/1/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$55.08
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$55.08
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$9.18
Kmart Holding Corporation	Kmart Holding Corporation	781016064	\$12,108.36	9/18/18	58902	9/1/18	\$9.18
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818810016	9/8/18	\$2,732.94
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$2,688.39
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$2,682.23
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	17621	9/8/18	\$1,731.38
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818810016	9/8/18	\$650.70
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	58903	9/8/18	\$633.42
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$306.05
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	58903	9/8/18	\$229.50
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	17621	9/8/18	\$219.03
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	17622	9/8/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818810016	9/8/18	\$175.14
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$111.41
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	90818807516	9/8/18	\$61.21
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	58903	9/8/18	\$9.18
Kmart Holding Corporation	Kmart Holding Corporation	781019539	\$12,562.18	9/25/18	58903	9/8/18	\$9.18

AAdvantage North American Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020

Exhibit A

P. 5

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781022340	\$1,003.79	10/1/18	17599	9/1/18	\$803.79
Kmart Holding Corporation	Kmart Holding Corporation	781022340	\$1,003.79	10/1/18	17598	9/1/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$3,078.00
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$2,472.66
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$1,812.72
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	17643	9/15/18	\$1,314.18
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$1,171.26
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$752.76
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$481.12
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$348.84
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	17643	9/15/18	\$229.46
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	17644	9/15/18	\$200.00
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$173.32
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$130.14
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$111.76
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$111.76
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$82.62
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518810016	9/15/18	\$65.07
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$61.56
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$61.56
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$61.56
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	91518807516	9/15/18	\$61.56
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$36.72
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$36.72
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$18.36
Kmart Holding Corporation	Kmart Holding Corporation	781023101	\$13,208.24	10/2/18	58990	9/15/18	\$9.18
Totals:		18 transfer(s), \$156,460.34					